

Village of Lake Park Proposed Budget 2012-2013

| | Actual Exp. Jul '11 - Mar 12 | 2011-2012 Budget | Proposed 2012-13 | Adjustments | New proposed 2012-2013 |
|---------------------------------------|---------------------------------|---------------------|---------------------|--------------|---------------------------|
| General Fund | | | | | |
| Revenue | | | | | |
| Property Taxes | | | | | |
| Ad valorem current year | 533,127 | 529,414 | 531,902 | | 531,902 |
| Ad valorem prior years | 4,096 | 3,500 | 3,000 | 1,000 | 4,000 |
| Motor vehicle tax | 43,285 | 46,519 | 51,347 | | 51,347 |
| Penalties and interest | 1,820 | 1,400 | 1,200 | 1,000 | 2,200 |
| Utility ad valorem | 7,819 | 7,300 | 7,800 | | 7,800 |
| Total Property Taxes | 590,147 | 588,133 | 595,249 | 2,000 | 597,249 |
| Other Taxes | | | | | |
| Stormwater Fees | 42,915 | 42,600 | 43,130 | | 43,130 |
| Cable franchise-from Time Warner | 1,452 | 2,700 | 2,800 | | 2,800 |
| Total Other Taxes | 44,367 | 45,300 | 45,930 | 0 | 45,930 |
| State Shared Revenues | | | | | |
| Solid Waste Disposal Tax | 1,756 | 2,200 | 2,400 | | 2,400 |
| Telecom. Franchise | 1,195 | 1,800 | 2,400 | | 2,400 |
| Piped Gas | 3,474 | 5,400 | 8,800 | | 8,800 |
| Elec. franchise tax | 38,271 | 66,000 | 66,000 | 4,000 | 70,000 |
| Video Prog. (Cable from State) | 12,040 | 21,900 | 22,000 | | 22,000 |
| Sales and use tax | 76,632 | 132,000 | 146,000 | 1,000 | 147,000 |
| Total State Shared Revenues | 133,368 | 229,300 | 247,600 | 5,000 | 252,600 |
| Parks & Recreation Revenue | | | | | |
| Swim Team Donations | 145 | 500 | | | |
| Swim Team Registrations Fees | 0 | 4,000 | | | |
| Swim Team Conces & Tshirt Sales | 1,509 | 1,200 | | | |
| Program Fees | 1,390 | 1,900 | 1,800 | | 1,800 |
| Facility Rentals | 2,145 | 3,000 | 3,000 | | 3,000 |
| Daily swim fees | 3,119 | 7,000 | 7,000 | | 7,000 |
| Season pass pool fees | 1,257 | 47,000 | 48,000 | | 48,000 |

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| Total Parks & Recreation Revenue | 9,565 | 64,600 | 59,800 | 0 | 59,800 |
| Other revenues | | | | | |
| Commercial Waste Coll. Extras | 1,350 | 1,800 | 1,800 | | 1,800 |
| Approp. Fund Balance | 0 | 127,084 | 46,721 | 29,134 | 75,855 |
| Civil Penalties | 495 | 1,000 | 700 | | 700 |
| Investment revenue | 505 | 1,000 | 700 | | 700 |
| Miscellaneous | 1,936 | 1,000 | 1,500 | 1,000 | 2,500 |
| Total Other revenues | 4,286 | 131,884 | 51,421 | 30,134 | 81,555 |
| Total Revenues | 781,732 | 1,059,217 | 1,000,000 | 37,134 | 1,037,134 |

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| Expense | | | | | |
| General Government Operating Costs- | | | | | |
| Personal Services-General Administrative Expenses- | | | | | |
| Adm Assistant | 243 | 500 | 500 | | 500 |
| Clerk/Tax Collector | 39,848 | 53,530 | 56,200 | | 56,200 |
| Council | 7,459 | 11,330 | 11,700 | | 11,700 |
| Finance Officer | 10,506 | 14,008 | 14,710 | | 14,710 |
| Mayor | 3,090 | 4,120 | 4,250 | | 4,250 |
| Payroll Expenses | 4,678 | 6,600 | 6,600 | -300 | 6,300 |
| Total Personal Services | 65,823 | 90,088 | 93,960 | -300 | 93,660 |
| Professional Fees | | | | | |
| Accountant -Auditing Services | 4,600 | 4,600 | 4,700 | | 4,700 |
| Legal Counsel Services | 8,550 | 15,500 | 15,500 | | 15,500 |
| Total Professional Fees | 13,150 | 20,100 | 20,200 | 0 | 20,200 |
| Supplies and Materials | | | | | |
| Office | 2,382 | 3,000 | 3,000 | | 3,000 |
| Services | | | | | |
| Advertising | 0 | 500 | 500 | | 500 |
| Association Membership and dues | 3,327 | 3,750 | 3,750 | | 3,750 |
| Bank charges | 365 | 500 | 500 | | 500 |
| Elections | 3,082 | 4,050 | 700 | | 700 |
| Insurance/bonds | 7,320 | 7,307 | 7,400 | | 7,400 |
| Communications - website | 1,731 | 2,920 | 350 | | 350 |
| Printing & Delivering (newsletter) | | | 2,600 | | 2,600 |
| Postage | 165 | 500 | 500 | | 500 |
| Tax collection | 1,362 | 1,400 | 1,600 | | 1,600 |
| Telephone | 2,020 | 2,800 | 3,000 | | 3,000 |
| Travel | 643 | 1,000 | 1,000 | | 1,000 |
| Training | 0 | 800 | 800 | | 800 |
| Miscellaneous oper. exp. | 24 | 393 | 400 | | 400 |

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| Total Services | 20,040 | 25,920 | 23,100 | 0 | 23,100 |
| Capital Outlay | | | | | |
| Capital Outlay Expense | 37,653 | 39,000 | 2,000 | -2,000 | 0 |
| Website Software Package | | | 4,000 | | 4,000 |
| Reserve for Capital Replacement | 0 | 10,000 | 15,000 | -5,000 | 10,000 |
| Total Capital Outlay | 37,653 | 49,000 | 21,000 | -7,000 | 14,000 |
| Total General Government | 139,047 | 188,108 | 161,260 | -7,300 | 153,960 |
| Parks & Recreation | | | | | |
| Supplies and Materials | | | | | |
| Janitorial/Cleaning Supplies | | | 2,000 | | 2,000 |
| Food / Provisions (events) Events, Rec. Pre | 1,208 | 1,300 | 800 | | 800 |
| NNO Food/supplies | | | 1,000 | | 1,000 |
| Pool Supplies | | | 1,000 | | 1,000 |
| Park Materials and Supplies | | | 1,000 | | 1,000 |
| Benches, Tables, Etc. | | | 8,000 | | 8,000 |
| Total Supplies and Materials | 1,208 | 1,300 | 13,800 | 0 | 13,800 |
| Services | | | | | |
| Landscaping | 100,485 | 150,306 | 137,700 | | 137,700 |
| Park maintenance | 19,683 | 34,900 | 40,000 | | 40,000 |
| Pond maintenance | 10,711 | 37,520 | 47,500 | | 47,500 |
| Electric Maintenance | 2,624 | 5,000 | 5,000 | | 5,000 |
| Repairs of Common Areas | 871 | 2,300 | 2,000 | | 2,000 |
| Water/Sewer | 2,812 | 4,000 | 4,250 | | 4,250 |
| Natural Gas | 552 | 1,000 | 1,000 | | 1,000 |
| Comm. center maintenance | 5,942 | 8,800 | 6,500 | | 6,500 |
| Pool management fee | 16,887 | 48,120 | 48,570 | | 48,570 |
| Pool Operations | 6,309 | 12,000 | 11,500 | | 11,500 |
| Seasonal Decorations | 10,244 | 10,777 | 10,250 | | 10,250 |
| Events Services | | | 700 | | 700 |

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| Storage Rental | 230 | 1,380 | 0 | | 0 |
| Total Services | 177,352 | 316,103 | 314,970 | 0 | 314,970 |
| Capital Outlay | | | | | |
| Security System /Camera System | | | 4,500 | | 4,500 |
| Flags and Banners | | | 3,500 | | 3,500 |
| Total Capital Outlay | | | 8,000 | 0 | 8,000 |
| Swim Team | | | | | |
| Transfer Swim Club Booster Club | 3,637 | 3,638 | | | |
| Lifeguard expense | 702 | 700 | | | |
| Concession costs | 653 | 600 | | | |
| Coach salaries | 650 | 712 | | | |
| Payroll Expense | 50 | 228 | | | |
| Dues | 525 | 550 | | | |
| Other expenses | 836 | 772 | | | |
| Total Swim Team | 7,053 | 7,200 | | | |
| Total Parks & Recreation | 185,613 | 324,603 | 336,770 | 0 | 336,770 |
| Public Services/ Safety | | | | | |
| Law enforcement Services | 144,406 | 144,406 | 154,774 | | 154,774 |
| Transportation | | | | | |
| Street Signs | 364 | 2,000 | 2,000 | | 2,000 |
| Street Imp. Services | | | 12,566 | -12,566 | 0 |
| Electric bills | 72,143 | 100,000 | 100,000 | | 100,000 |
| Total Transportation | 72,507 | 102,000 | 114,566 | -12,566 | 102,000 |

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| Environmental Protection | | | | | |
| Waste Collection Services | 134,672 | 204,000 | 203,000 | | 203,000 |
| Stormwater Expense | 8,805 | 42,600 | | | |
| Dues and Permits | | | 1,100 | | 1,100 |
| Prof. Fees - Engineering | | | 10,000 | | 10,000 |
| Repairs and Maintenance Services | | | 29,030 | | 29,030 |
| Capital Outlay - Pet Waste Stations | | | 3,000 | | 3,000 |
| Total Stormwater Expense | 8,805 | 42,600 | 43,130 | | 43,130 |
| Total Environmental Protection | 143,477 | 246,600 | 246,130 | 0 | 246,130 |
| Econ. & Physical Dev. | | | | | |
| Planning and Zoning | 23,040 | 34,500 | | | |
| Zoning Admin. Services | | | 15,000 | | 15,000 |
| Code Enforcement Services | | | 10,000 | | 10,000 |
| Legal Services | | | 2,000 | | 2,000 |
| Training | | | 500 | | 500 |
| Supplies | | | 1,000 | | 1,000 |
| Total Planning and Zoning | 23,040 | 34,500 | 28,500 | 0 | 28,500 |
| Economic Development | 369 | 6,000 | | | |
| Services | | | 5,000 | | 5,000 |
| Total Economic Development | 369 | 6,000 | 5,000 | 0 | 5,000 |
| Total Econ. & Physical Development | 23,409 | 40,500 | 33,500 | | 33,500 |
| Contingency | 0 | 13,000 | 45,000 | -35,000 | 10,000 |
| Total Expense | 708,459 | 1,059,217 | 1,092,000 | -54,866 | 1,037,134 |
| Net General Fund | 73,274 | 0 | -92,000 | | 0 |

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|----------------------------------|---------------------------------|---------------------|---------------------|-------------|---------------------------|
| Powell Bill | | | | | |
| Powell Bill Revenue | | | | | |
| Fund Bal. from Powell Bill | 0 | 43,000 | | | |
| Interest - Powell Funds | 191 | 200 | 200 | | |
| Powell Bill Revenue | 91,778 | 86,000 | 90,000 | | |
| Total Powell Bill Revenue | 91,969 | 129,200 | 90,200 | | |
| Powell Bill Expense | | | | | |
| Street Exp. - Powell Bill | 36,251 | 129,200 | 90,200 | | |
| Total Powell Bill Expense | 36,251 | 129,200 | 90,200 | | |
| Net Powell Bill | 55,718 | 0 | 0 | | |
| Net All Funds | 128,992 | 0 | | | |

Tax rate 0.23

Prop value \$233,597,603

99% **\$531,902**

Motor Veh. \$24,805,552

90% **\$51,347**

\$583,249

One cent = \$25,359

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|------------------|-----------|----------|-------------|--------------|
| Jul '11 - Mar 12 | Budget | 2012-13 | | 2012-2013 |
